

State of Arizona



Campaign Finance Report

DISTRICT 21 DEMOCRATS 2002
Committee #: 200202439

Treasurer: MC AFEE, MICHAEL R
2629 W Mendoza Cir, # Cr, Mesa, AZ 85202
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2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 3, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,126.59
Total Cash Receipts this Reporting Period:	\$164.00
Total Cash Disbursements this Reporting Period:	\$4.00
Cash Balance at End of Reporting Period:	\$1,286.59

Report ID: 36880

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$64.00	\$0.00	\$64.00	\$1,234.30
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$164.00	\$0.00	\$164.00	\$1,484.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4.00	\$0.00	\$4.00	\$764.46
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1.89
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$555.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4.00	\$0.00	\$4.00	\$1,321.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	ENOCH, NICHOLAS	09/05/2006	\$100.00	\$100.00
Address:	1351 N Pleasant Dr, Unit 1097, Chandler, AZ 85225		Cash	
Occupation:	RETIRED			
Memo:	Meeting Contribution			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/05/2006	\$64.00	\$1,234.30
Address:			Cash	
Memo:	Meeting Contributions			
Total of Small Contributions			\$64.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$64.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHASE BANK	08/31/2006	\$2.00	\$6.11
Address:	1761 W Baseline Rd, , Mesa, AZ 85202		Cash	
Memo:	Bank Fee			
Name:	CHASE BANK	09/29/2006	\$2.00	\$6.11
Address:	1761 W Baseline Rd, , Mesa, AZ 85202		Cash	
Memo:	BANK FEE			
Total of Operating Expenses			\$4.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4.00	

